



Payment Report
FY2006-07
May Payment

*****Final*****

26

LIBERTY COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	13,120.40	13,120.40	0.00	6,560.20
This Month's Payment - sent to Liberty County				6,560.20
This Month's Payment for District				6,560.20

0506 Whitlash Elem

District ANB: EL: 5 HS: 0
Located ANB: 5

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	14,773.91	14,773.91	0.00	4,432.17
This Month's Payment - sent to Liberty County				4,432.17
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	366.16	366.16	0.00	109.85
This Month's Payment - sent to Liberty County				109.85
This Month's Payment for District				4,542.02

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
May Payment

*****Final*****

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LIBERTY COUNTY

1224 Liberty Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,202.29	1,202.29	0.00	360.69
This Month's Payment - sent to Liberty County				360.69
This Month's Payment for District				360.69

1236 Chester-Joplin-Inverness El

District ANB: EL: 215 HS: 0

Located ANB: 201

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	16,494.01	16,494.01	0.00	8,247.00
This Month's Payment - sent to Liberty County				8,247.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	122,154.38	122,154.38	0.00	36,646.31
This Month's Payment - sent to Liberty County				36,646.31
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	6,634.88	6,634.88	0.00	1,990.46
This Month's Payment - sent to Liberty County				1,990.46

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
May Payment

*****Final*****

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LIBERTY COUNTY

1236 Chester-Joplin-Inverness El

District ANB: EL: 215 HS: 0

Located ANB: 201

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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SBG Combined Transportation Fund (10-3445)

ENTITLEMENT	216.10	216.10	0.00	64.83
This Month's Payment - sent to Liberty County				64.83
This Month's Payment for District				46,948.60

1237 Chester-Joplin-Inverness HS

District ANB: EL: 0 HS: 107

Located ANB: 99

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	41,305.00	41,305.00	0.00	20,652.50
This Month's Payment - sent to Liberty County				20,652.50

School Block Grant General Fund (01-3444)

ENTITLEMENT	114,947.62	114,947.62	0.00	34,484.29
This Month's Payment - sent to Liberty County				34,484.29

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	6,152.65	6,152.65	0.00	1,845.79
This Month's Payment - sent to Liberty County				1,845.79

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2006-07
May Payment

*****Final*****

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LIBERTY COUNTY

1237 Chester-Joplin-Inverness HS

District ANB: EL: 0 HS: 107

Located ANB: 99

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	596.93	596.93	0.00	179.08
This Month's Payment - sent to Liberty County				179.08
This Month's Payment for District				57,161.66

* Entitlement has been recalculated

Office of Public Instruction

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May Payment

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LIBERTY COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	57,799.01	57,799.01	0.00	28,899.50	28,899.50
School Block Grant General Fund (01-3444)					
ENTITLEMENT	253,078.20	253,078.20	0.00	75,923.46	75,923.46
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	13,153.69	13,153.69	0.00	3,946.10	3,946.10
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	813.03	813.03	0.00	243.91	243.91
County Block Grant (7820)					
ENTITLEMENT	13,120.40	13,120.40	0.00	6,560.20	6,560.20



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LIBERTY COUNTY

County Summary

District ANB: EL: 236 HS: 107 K12: 0

County ANB: EL: 222 HS: 99 K12: 0

Total Due **Paid Thru May** **Remaining
Balance Due** **Monthly
Payment Due**

Elementary Payment	51,851.31
High School Payment	57,161.66
K12 Payment	0.00
Coop Payment	0.00
County Payment	6,560.20
This Month's Payment	115,573.17